

Milwaukee County Employees' Retirement System (ERS)

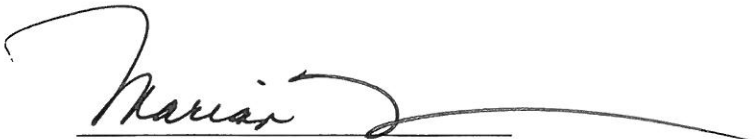
Pension Budget, Audit and Compliance Committee Meeting

AGENDA

The meeting will be held on **Tuesday, December 6, 2011, at 1:30 p.m. in the Commission Room (210)** at the Milwaukee County Courthouse at 901 North 9th Street, Milwaukee, WI 53233.

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such, although neither the Committee nor the Pension Board will take any formal action on any agenda item at this meeting.

1. Topic: 2012 ERS Budget -- Discussion
2. Topic: Annual Report Timeline
3. Topic: Interest Calculation on Participant Account Withdrawals -- Discussion
4. Topic: OBRA 1099s
5. Topic: Liability Insurance Renewal
6. Topic: Pension Eligibility Due to Misconduct -- Discussion
7. Topic: State Employee Ordinance
8. Topic: Employee Member Election
9. Topic: Additional Pension Board Seat for DSA -- Discussion



Submitted by
Marian Ninneman
Interim ERS Manager